

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

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AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-01303A
Arizona American Water Company - Water
19820 N. 7th Street, Suite 201
Phoenix, AZ 85024

ANNUAL REPORT

FOR YEAR ENDING

12 31 2005

FOR COMMISSION USE

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COMPANY INFORMATION

Company Name (Business Name) Arizona-American Water Company (Water)			
Mailing Address 19820 N 7th St., Suite 201			
(Street)			
Phoenix	AZ	85024	
(City)	(State)	(Zip)	
(623) 445-2400	(623) 445-2451	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			
Local Office Mailing Address 19820 N 7th St., Suite 201			
(Street)			
Phoenix	AZ	85024	
(City)	(State)	(Zip)	
(623) 445-2400	(623) 445-2451	N/A	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			

MANAGEMENT INFORMATION

Management Contact: Joseph D. Harris Planning & Reporting Manager			
(Name) (Title)			
19820 N 7th St., Suite 201	Phoenix	AZ	85024
(Street)	(City)	(State)	(Zip)
(623) 445-2430	(623) 445-2451	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			
On Site Manager: Joseph D. Harris Planning & Reporting Manager			
(Name) (Title)			
19820 N 7th St., Suite 201	Phoenix	AZ	85024
(Street)	(City)	(State)	(Zip)
(623) 445-2430	(623) 445-2451	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			

Statutory Agent: <u>Corporate Service Company</u>			
(Name)			
East Osborn Road	Phoenix	AZ	85014
(Street)	(City)	(State)	(Zip)
(800) 927-9800	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>Patricia a. Lyman</u>			
(Name)			
303 H Street, Suite 250	Chula Vista	CA	91910
(Street)	(City)	(State)	(Zip)
(619) 409-7723	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co Op (A) |
| <input type="checkbox"/> Receivership R | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|--|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input checked="" type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Arizona-American Water Company (Water)

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	81,850		81,850
302	Franchises	5,122,688		5,122,688
303	Land and Land Rights	6,451,023	30,304	6,420,719
304	Structures and Improvements	30,308,891	644,417	29,664,474
305	Collecting and Impounding	1,183,490	24,864	1,158,626
306	Lake, River & Other Intake	394,971	9,870	385,101
307	Wells and Springs	17,178,875	339,938	16,838,937
310	Power Production Equipment	1,101,150	48,709	1,052,441
311	Pumping Equipment	53,663,680	2,388,023	51,275,657
320	Water Treatment Equipment	17,829,538	875,252	16,954,286
330	Distribution Reservoirs and Standpipes	16,960,395	268,364	16,692,031
331	Transmission and Distribution Mains	148,130,127	2,285,977	145,844,150
332	Fire Mains	169	3	166
333	Services	28,278,336	798,120	27,480,216
334	Meters and Meter Installations	13,716,420	426,760	13,289,660
335	Hydrants	15,893,591	281,562	15,612,030
336	Backflow Prevention Devices	0		0
339	Other Plant and Misc. Equipment	161,630	11	161,619
340	Office Furniture and Equipment	5,076,095	694,863	4,381,231
341	Transportation Equipment	2,761,001	634,808	2,126,194
342	Stores Equipment	28,158	1,148	27,009
343	Tools, Shop and Garage Equipment	570,572	27,139	543,432
344	Laboratory Equipment	150,579	5,462	145,117
345	Power Operated Equipment	405,670	23,872	381,798
346	Communication Equipment	3,682,796	265,698	3,417,098
347	Miscellaneous Equipment	47,923		47,923
348	Other Tangible Plant	0		0
	TOTALS	369,179,618	10,075,164	359,104,454

This amount goes on the Balance Sheet Acct. No. 108

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COMPANY NAME

Arizona-American Water Company (Water)

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	81,850	*	
302	Franchises	5,122,688	*	
303	Land and Land Rights	6,451,023	*	30,304
304	Structures and Improvements	30,308,891	*	644,417
305	Collecting and Impounding	1,183,490	*	24,864
306	Lake, River & Other Intake	394,971	*	9,870
307	Wells and Springs	17,178,875	*	339,938
310	Power Production Equipment	1,101,150	*	48,709
311	Pumping Equipment	53,663,680	*	2,388,023
320	Water Treatment Equipment	17,829,538	*	875,252
330	Distribution Reservoirs and Standpipes	16,960,395	*	268,364
331	Transmission and Distribution Mains	148,130,127	*	2,285,977
332	Fire Mains	169	*	3
333	Services	28,278,336	*	798,120
334	Meters and Meter Installations	13,716,420	*	426,760
335	Hydrants	15,893,591	*	281,562
336	Backflow Prevention Devices	0	*	
339	Other Plant and Misc. Equipment	161,630	*	11
340	Office Furniture and Equipment	5,076,095	*	694,863
341	Transportation Equipment	2,761,001	*	634,808
342	Stores Equipment	28,158	*	1,148
343	Tools, Shop and Garage Equipment	570,572	*	27,139
344	Laboratory Equipment	150,579	*	5,462
345	Power Operated Equipment	405,670	*	23,872
346	Communication Equipment	3,682,796	*	265,698
347	Miscellaneous Equipment	47,923	*	
348	Other Tangible Plant	0	*	
	Sewer Property	0	*	
	TOTALS	369,179,618	0	10,075,164

* See Attached for depreciation rates

COMPANY NAME	Arizona-American Water Company (Water)
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Depreciation Rates By Account For Current Year

Acct. No.	DESCRIPTION	Paradise Valley	Agua Fria	Sun City	Sun City West	Mohave	Havasu	TreatCo	Diatco	Tubac Valley
301	Organization	-	-	-	-	-	-	-	-	-
302	Franchises	-	-	-	-	-	-	-	-	-
303	Land and Land Rights	-	-	-	-	-	-	-	-	-
304.1	Structures and Improvements Source Supply	14.590%	2.50%	2.50%	2.50%	2.83%	2.79%	2.50%	1.67%	2.40%
304.2	Structures and Improvements Pumping	3.990%	1.67%	1.67%	1.67%	2.39%	-	1.67%	-	1.94%
304.3	Structures and Improvements WT	2.000%	1.67%	1.67%	1.67%	2.50%	-	1.67%	1.67%	-
304.4	Structures and Improvements TD	1.500%	1.67%	2.00%	1.67%	1.81%	-	1.67%	-	1.92%
304.5	Structures and Improvements AG	4.630%	-	-	-	-	-	-	-	-
304.51	Structures and Improvements AG cap lease	4.630%	-	-	-	-	-	-	-	-
304.6	Structures and Improvements	14.280%	2.03%	4.63%	1.67%	2.03%	2.03%	1.67%	-	2.89%
304.7	Structures and Improvements Store shop,gar	4.630%	-	-	-	4.63%	-	-	-	-
304.8	Structures and Improvements Source Misc	4.630%	-	1.67%	2.50%	-	-	-	-	-
305	Collecting and Impounding	-	-	2.52%	-	2.54%	2.54%	1.67%	-	-
306	Lake, River & Other Intake	-	-	-	-	-	-	2.50%	-	-
307	Wells and Springs	2.480%	2.52%	2.52%	2.52%	2.70%	2.54%	2.52%	-	3.08%
310	Power Production Equipment	4.420%	-	-	-	-	5.12%	-	-	-
311	Pumping Equipment	-	-	-	-	-	-	-	-	-
311.2		4.390%	4.42%	4.42%	4.42%	5.12%	3.71%	4.42%	4.42%	4.24%
311.3		4.390%	4.42%	5.00%	4.42%	-	-	-	-	4.42%
320	Water Treatment Equipment	7.060%	4.00%	4.00%	4.00%	12.00%	12.00%	4.00%	4.00%	4.00%
330	Distribution Reservoirs and Standpipes	3.150%	1.67%	1.67%	1.67%	1.81%	2.33%	1.67%	-	1.62%
331	Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-
331.1	Transmission and Distribution Mains 4" <	4.170%	1.53%	1.53%	1.53%	2.61%	2.10%	1.53%	1.53%	1.97%
331.2	Transmission and Distribution Mains 6" - 8"	2.520%	1.53%	1.53%	1.53%	2.61%	2.10%	1.53%	1.53%	1.97%
331.3	Transmission and Distribution Mains 10" - 16"	2.340%	1.53%	1.53%	1.53%	2.61%	2.10%	1.53%	1.53%	1.97%
331.4	Transmission and Distribution Mains >16"	2.340%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%	2.34%
332	Fire Mains	-	-	-	1.53%	-	-	-	-	-
333	Services	4.720%	2.48%	2.48%	2.48%	5.41%	2.89%	2.48%	2.48%	2.45%
334	Meters and Meter Installations	-	-	-	-	-	-	-	-	-
334.1	Meters and Meter Installations	7.210%	2.51%	2.51%	2.51%	6.53%	3.52%	2.51%	2.51%	2.42%
334.11	Meters and Meter Installations	7.210%	-	-	-	-	-	-	-	-
334.2	Meter Installations	1.510%	2.51%	2.51%	2.51%	6.53%	3.52%	2.51%	2.51%	2.42%
335	Hydrants	2.100%	2.00%	2.00%	2.00%	1.99%	1.99%	1.99%	2.00%	1.97%
336	Backflow Prevention Devices	-	-	-	-	-	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-	-	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-	-	-	-	-	-
340.1	Office Furniture and Equipment	4.040%	4.04%	4.59%	4.59%	4.04%	5.93%	4.59%	-	3.28%
340.2	Comp & Periph Equipment	15.890%	4.04%	4.59%	4.59%	4.04%	4.04%	4.59%	-	20.00%
340.3	Computer Software	37.710%	-	-	-	-	-	-	-	-
340.4		37.710%	-	-	-	-	-	-	-	-
340.5	Other Office Equipment	7.130%	-	-	-	-	-	-	-	-
341	Transportation Equipment	-	-	-	-	-	-	-	-	-
341.1	Trans Equip Lt Duty Trucks	28.050%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%	25.00%
341.2		-	25.00%	25.00%	25.00%	-	-	25.00%	-	-
341.3	TransEquip Autos	7.800%	-	-	-	-	-	25.00%	-	-
341.4	Trans Equip Other	0.930%	-	-	-	-	-	25.00%	-	-
342	Stores Equipment	-	-	3.91%	3.91%	3.93%	-	-	-	4.00%
343	Tools, Shop and Garage Equipment	3.610%	4.02%	4.02%	4.02%	11.70%	4.49%	1.53%	-	3.42%
344	Laboratory Equipment	3.710%	-	3.71%	3.71%	3.30%	-	3.71%	-	-
345	Power Operated Equipment	4.640%	5.20%	5.20%	5.02%	13.90%	2.55%	1.53%	-	4.64%
346	Communication Equipment	-	10.30%	10.30%	10.30%	-	-	-	-	-
346.1	Comm Equipment - Non Telephone	9.760%	-	-	-	3.66%	8.37%	9.76%	-	5.03%
346.2	Comm Equipment - Telephone	9.760%	-	-	-	-	-	9.76%	-	-
346.3	Comm Equip other	7.910%	4.93%	4.93%	4.93%	6.19%	6.19%	7.91%	7.91%	4.93%
346	Communication Equipment	-	-	-	-	-	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-	-	-	-	-	-
348	Other Tangible Plant	-	-	-	-	-	-	-	-	-
	Sewer Property	-	-	-	-	-	-	-	-	-
	TOTALS	-	-	-	-	-	-	-	-	-

COMPANY NAME

Arizona-American Water Company (Water)

BALANCE SHEET (water and sewer)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$6,120,194	\$1,931,818
134	Working Funds	4,071	500
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	2,502,379	3,838,527
146	Notes/Receivables from Associated Companies	148,284	218,081
151	Plant Material and Supplies	337,424	247,594
162	Prepayments	371,664	248,351
174	Miscellaneous Current and Accrued Assets	88,886,073	93,869,530
	TOTAL CURRENT AND ACCRUED ASSETS	\$98,370,090	\$100,354,402
	FIXED ASSETS		
101	Utility Plant in Service	\$463,803,922	\$521,067,383
103	Property Held for Future Use	138,682	138,682
105	Construction Work in Progress	22,709,998	53,657,402
108	Accumulated Depreciation - Utility Plant	(93,569,772)	(106,107,261)
121	Non-Utility Property	160,579	160,579
122	Accumulated Depreciation - Non Utility	(49,427)	(49,427)
	TOTAL FIXED ASSETS	\$393,193,982	\$468,867,357
	TOTAL ASSETS	\$491,564,072	\$569,221,759

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME	Arizona-American Water Company (Water)
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Breakdown of Certain Balance Sheet Accounts Between Water and Sewer

	FIXED ASSETS	Water	Sewer	Total
101	Utility Plant in Service	\$378,549,597	\$142,517,786	\$521,067,383
103	Property Held for Future Use	138,682	0	\$138,682
105	Construction Work in Progress	52,342,952	1,314,450	\$53,657,402
108	Accumulated Depreciation - Utility Plant	(71,807,565)	(34,299,696)	(106,107,261)
121	Non-Utility Property	160,579	0	\$160,579
122	Accumulated Depreciation - Non Utility	(49,427)	0	(49,427)
	TOTAL FIXED ASSETS	\$359,334,818	\$109,532,540	\$468,867,358

COMPANY NAME

Arizona-American Water Company (Water)

BALANCE SHEET (CONTINUED) (water and sewer)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$9,156,236	\$13,416,267
232	Notes Payable (Current Portion)	23,803	16,050
234	Notes/Accounts Payable to Associated Companies	1,386,386	31,838,464
235	Customer Deposits	53,134	67,683
236	Accrued Taxes	1,632,830	2,348,023
237	Accrued Interest	1,276,936	1,265,593
241	Miscellaneous Current and Accrued Liabilities	8,431,114	9,917,567
	TOTAL CURRENT LIABILITIES	\$21,960,439	\$58,869,647
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$198,772,252	\$198,757,395
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	0	0
252	Advances in Aid of Construction	131,427,883	160,474,919
255	Accumulated Deferred Investment Tax Credits	71,266	67,546
271	Contributions in Aid of Construction	20,762,038	25,550,411
272	Less: Amortization of Contributions	(4,288,430)	(5,090,537)
281	Accumulated Deferred Income Tax	7,448,269	14,342,637
	TOTAL DEFERRED CREDITS	\$155,421,026	\$195,344,976
	TOTAL LIABILITIES	\$376,153,717	\$452,972,018
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$522,880	\$522,880
211	Paid in Capital in Excess of Par Value	114,468,228	114,468,228
215	Retained Earnings	419,247	1,258,631
218	Proprietary Capital (Sole Props and Partnerships)		0
	TOTAL CAPITAL	\$115,410,355	\$116,249,739
	TOTAL LIABILITIES AND CAPITAL	\$491,564,072	\$569,221,757

COMPANY NAME

Arizona-American Water Company (Water)

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$36,248,121	\$37,508,706
460	Unmetered Water Revenue		
474	Other Water Revenues	4,349,555	8,551,987
	TOTAL REVENUES	\$40,597,676	\$46,060,693
	OPERATING EXPENSES		
601	Salaries and Wages	\$4,267,689	\$4,455,562
610	Purchased Water	3,835,526	2,306,858
615	Purchased Power	5,009,902	4,817,814
618	Chemicals	120,459	119,714
620	Repairs and Maintenance	685,264	875,455
621	Office Supplies and Expense	647,600	1,647,509
630	Outside Services	7,412,836	9,203,579
635	Water Testing	51,782	0
641	Rents	256,040	215,438
650	Transportation Expenses	391,779	620,589
657	Insurance - General Liability	688,897	425,150
659	Insurance - Health and Life	785,301	1,140,156
666	Regulatory Commission Expense - Rate Case	1,122,460	187,926
675	Miscellaneous Expense	2,516,723	2,753,578
403	Depreciation Expense	9,664,374	10,659,700
408	Taxes Other Than Income	310,309	367,007
408.11	Property Taxes	1,395,913	1,395,912
409	Income Tax	(240,571)	(750,932.82)
	TOTAL OPERATING EXPENSES	\$38,922,283	\$40,441,014
	OPERATING INCOME/(LOSS)	\$1,675,393	\$5,619,679
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$15,355	\$8,591
421	Non-Utility Income	670	2,129,984
426	Miscellaneous Non-Utility Expenses	498,001	(1,946,473)
427	Interest Expense	(7,832,838)	(9,591,005)
	TOTAL OTHER INCOME/(EXPENSE)	(\$7,318,812)	(\$9,398,904)
	NET INCOME/(LOSS)	(\$5,643,419)	(\$3,779,225)

COMPANY NAME	Arizona-American Water Company (Water)
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SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued		See Attached		
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>0</u>
Meter Deposits Refunded During the Test Year	<u>0</u>

COMPANY NAME Arizona-American Water Company (Water)

Page 8 attachment

Description of debt (a)	Date Issued (b)	Source of Loan (b)	ACC Decision No (d)	Reason for Loan (e)	Amount		Date of Maturity (h)	Interest Rate (h)	Current Year Interest (h)	Current Year Principle (h)
					Dollar Amount Issued (f)	Outstanding (g)				
				Fund Capital expenditure	4,500,000	4,500,000	9/1/2008	7.120%	320,490	
Loan #1	8/18/1998	GMB								
Loan #2	8/31/1993	Monterey Homes		PN	114,503	51,711	9/1/2013	6.260%	3,792	6,444
Loan #3	12/30/1993	Montex Property Management		PN	55,050	27,840	8/1/2013	5.760%	1,822	2,924
Loan #4	7/1/1995	Rosalee, AZ		PN	80,891	51,022	8/1/2015	7.180%	3,974	3,589
Loan #4	7/1/1995	T.O. Development		PN	69,278	43,703	8/1/2015	7.180%	3,398	3,083
Loan #5	11/6/2001	AWCC		Fund Capital expenditure	3,500,000	3,500,000	11/6/2006	4.920%	172,200	
Loan #6	01/14/2002	AWCC		Fund Capital expenditure	154,948,119	154,948,119	11/6/2006	4.920%	7,623,447	
Loan #7	1/14/2002	Maricopa		Fund Capital expenditure	10,635,000	10,635,000	9/1/2028	Variable	137,732	
Loan #8		RWE		Fund Capital expenditure	25,000,000	25,000,000	9/30/2014	4.920%	307,500	
									1,626	
					198,902,841	198,757,395			8,575,981	16,050

Page 8 Attachment

COMPANY NAME	Arizona-American Water Company (Water)
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
See District Pages						

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
See Attached		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
See District Pages		See District Pages	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
See District Pages		See District Pages	

COMPANY NAME	Arizona-American Water Company (Paradise Valley)
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WATER COMPANY PLANT DESCRIPTION

WELLS

55-624805	300	1,800	1,396	20 - 16	12	1959
55-624806	300	1,800	1,301	24 - 20	12	1962
55-624807	400	2,100	1,743	20 - 8	10	1965
55-624808	400	2,100	1,430	20-18-16	10	1969
55-624809	600	2,200	1,500	18	12	1980
55-537967	400	1,500	1,100	20	8	1993

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Horsepower	Quantity	Quantity Standard	Quantity Other
1.5	1	530	
3	4		
7.5	1		
10	5		
15	1		
30	4		
40	2		
60	3		
100	2		
150	1		
300	4		

Capacity	Quantity	Capacity (Gallons)	Quantity
22,000	1	500	2
30,000	1		
95,000	1		
100,000	1		
100,000	1		
100,000	1		
150,000	1		
190,000	1		
200,000	1		
360,000	1		
360,000	1		
500,000	1		
TOTAL =	2,207,000		

COMPANY NAME	Arizona-American Water Company (Agua Fria)
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WATER COMPANY PLANT DESCRIPTION

WELLS

1.1	55-623682	250	1200	1000	20	12	1956
1.2	55-575445	250	1200	1200	18	10	2000
1.4	55-605761	200	1000	1200	18	10	1946
1.5	55-587293	250	1200	950	18	10	2001
2.1	55-553671	250	1200	1060	16	10	1996
2.2	55-554002	250	1200	1170	18	10	1997
2.3	55-573654	250	1200	1140	18	10	1999
2.4	55-200558	250	1200	1150	19	10	2004
3.1	55-565447	250	1200	1100	18	10	1999
3.2	55-565446	200	1000	1200	18	10	2002
3.3	55-591439	260	1133	1080	19	10	2002
3.4	55-202096	250	1200	1150	19	10	2004
4.1	55-604498	250	1200	1200	20	8	1948
4.2	55-555779	200	800	1150	16	8	1996
4.3	55-590166	250	888	1050	18	10	2002
4.4	55-576971	200	1348	1575	16	10	2000
4.5	55-593407	200	990	1205	19	10	2003
4.6	55-202092	125	514	1055	19	8	2004
4.7	55-204414	NA	1000	1480	19	8	2005
5.1	55-514145	150	800	1000	16	8	1986
5.2	55-624692	125	600	888	18	4	1954
5.3	55-604500	200	800	1000	20	8	1954
7.1	55-595221	200	1000	1100	18	10	2003
7.2	55-595224	300	1600	1208	18	12	2004
8.1	55-592749	100	400	980	18	4	2003
8.2	55-595241	125	540	1103	18	8	2004
8.3	55-598979	75	240	841	15	6	2003
9.1	55-585407	100	320	900	12	6	2001
9.2	55-595267	125	500	660	16	6	2003
9.3	55-592226	125	530	1520	12	6	2002
9.4	55-591437	100	500	610	16	6	2002
CW	55-803469	50	300	850	16	4	1972

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Maricopa Water District (MWD Well 6-10-C)	0	0
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Horsepower	Quantity	Quantity Standard	Quantity Other
3	1	4,078	
5	1		
7	1		
10	6		
15	2		
30	1		
40	3		
50	8		
60	6		
75	6		
100	3		
125	11		
150	11		
200	3		

Capacity	Quantity	Capacity	Quantity
10,000	1	5,000	3

COMPANY NAME	Arizona-American Water Company (Sun City)
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WATER COMPANY PLANT DESCRIPTION

WELLS

55-606518	None	Standby	910	20	12	1950
55-574914	250	1200	1200	16	12	1999
55-606520	450	1820	1317	16	12	1973
55-606521	350	1320	1176	20	12	1952
55-606522	400	1910	1206	16	12	1973
55-606523	400	1420	1000	20	12	1954
55-606524	325	1250	1206	16	10	1969
55-606526	350	1340	1006	20	12	1956
55-606537	None	Standby	N/A	20	12	1953
55-606528	400	2000	1200	16	14	1975
55-606529	250	1575	900	20	10	1951
55-606530	200	875	750	20	12	1948
55-606532	250	1025	1000	20	12	1954
55-807594	125	650	N/A	16	8	1998
55-606536	500	1850	1214	16	12	1975
55-606535	350	1600	1000	20	12	1946/1952
55-606534	400	1765	1215	16	8	1974
55-536983	250	1250	1020	16	12	1993
55-606525	350	1340	760	20	12	1948
55-606531	125	500	600	16	10	1953
55-608175	200	600	1050	14	10	1947
55-608176	200	1250	1090	20	8	1958
55-608177	200	1200	1090	20	10	1960

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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Horsepower	Quantity		Quantity Standard	Quantity Other
25	2		1,789	
30	4			
40	1			
75	7			
100	15			
150	7			
Capacity	Quantity		Capacity	Quantity
50,000	1		5,000	10
84,000	2		10,000	11
300,000	5			
460,000	2			
500,000	1			
570,000	1			
675,000	2			
1,250,000	4			
TOTAL =	3,889,000			

COMPANY NAME

Arizona-American Water Company (Sun City West)

WATER COMPANY PLANT DESCRIPTION**WELLS**

55-601217	200	1,060	716	16	10	1982/1986
55-612963	200	800	1,032	16	10	1955
55-610219	200	1,000	1,176	20	10	1982
55-610214	200	1,200	852	20	10	1982
55-610215	200	1,200	904	20	10	1982
55-520840	200	800	1,060	16	10	1988
55-612959	200	990	963	20	8	1958
55-547409	250	1,200	1,190	16	8	1995
55-547408	200	1,200	1,186	16	8	1995
55-610220	200	1,200	1,000	20	10	1947

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Horsepower	Quantity	Quantity Standard	Quantity Other
75	2	1,139	
100	12		
125	1		
150	2		

Capacity	Quantity	Capacity	Quantity
758,000	2	10,000	2
1,250,000	2		
TOTAL =	2,008,000		

COMPANY NAME	Arizona-American Water Company (Water TreatCo)
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WATER COMPANY PLANT DESCRIPTION

WELLS

55-577504	125	700	600	12	8	2000
55-577505	100	500	600	12	8	2000

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

CAP Water (Ak-Chin)	8,250	1,216,507

Horsepower	Quantity	Quantity Standard	Quantity Other
30	1		
100	2		
125	2		
150	4		
350	2		
450	4		

Capacity	Quantity	Capacity	Quantity
1,250,000	2	5,000	1
1,670,000	1	10,000	2
		15,000	1

COMPANY NAME	Arizona-American Water Company (Distco)
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WATER COMPANY PLANT DESCRIPTION

WELLS

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Arizona American Water	6,000	1,573,363

Horsepower	Quantity	Quantity Standard	Quantity Other

Capacity	Quantity	Capacity	Quantity

COMPANY NAME	Arizona-American Water Company (Tubac Valley)
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WATER COMPANY PLANT DESCRIPTION

WELLS

55-604370	25	180	204	12	3	1965
55-604371	40	300	140	12	4	1965
55-505043	75	500	650	16	8	1983
55-632901	N/A	N/A	302	12	N/A	1977

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	66	
50	1		

Capacity	Quantity	Capacity	Quantity
50,000	1	2,000	1
		5,000	2
		5,400	1
		8,000	1

COMPANY NAME

Arizona American Water Company - Mohave (Water)

WATER COMPANY PLANT DESCRIPTION**WELLS**

55-548414	None	500	760	24	None	1995
55-603417	20	150	500	10	4	1973
55-556101	20	150	505	8	4	1996
55-603478	7.5	83	157	12	3	Unknown
55-603479	20	220	580	12	6	Unknown
55-603477	40	350	450	12	6	1975
55-603474	18	450	101	16	6	1959
55-519149	100	2,100	280	18	12	1987
55-603415	25	112	200	16	6	Unknown
55-603473	200	2,150	400	14-16	8	1970
55-603472	75	600	610	12-10	8	1975
55-551125	10	25	1,212	5	2	1995
55-557919	100	450	1,073	12	12	1996'
55-559559	20	500	312	8	4	1996
55-506309	250	1,400	515	16	6	1983
55-509446	75	500	602	14	12	1985
55-603416	None	55	200	8	None	Unknown
55-603476	None	250	115	8	None	1961

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Bermuda Water Company		14,470

Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	None	
7.5	1		
10	5		
15	7		
20	3		
25	4		
40	3		
50	4		
100	3		

Capacity	Quantity	Capacity	Quantity
35,000	1	70	1
100,000	2	1,000	1
123,000	3	3,000	3
125,000	0	5,000	4
200,000	1	10,000	2
250,000	2		
424,000	1		
500,000	2		
1,000,000	3		

COMPANY NAME

Arizona-American Water Company - Havasu (Water)

WATER COMPANY PLANT DESCRIPTION**WELLS**

55-601829	7.5	50	180	6	None	Unknown
55-601830	None	None	148	10	None	1968
55-601831	15	250	160	8	4	1972
55-601832	5	75	245	10	3	1970
55-601833	30	175	150	8	6	1980
55-534237	None	None	355	12	6	1992
55-539646	20	550	150	10	6	1993
55-512988	15	100	420	8	12	1986
55-586016	7.5	35	695	8	2	2003
55-594370		500	790	16	8	2003

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	1	None	
15	2		
20	3		
25	4		
30	3		
40	1		
50	5		

Capacity	Quantity	Capacity	Quantity
100,000	1	200	1
125,000	2	5,000	2
250,000	1	8,000	1
300,000	1	10,000	1
500,000	1		

COMPANY NAME	Arizona American Water Company (Water)
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMERS METERS

Size (in inches)	Quantity
5/8 X ¾	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

See Districts

STRUCTURES:

See Districts

OTHER:

See Districts

COMPANY NAME	Arizona American Water Company (Paradise Valley)
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
2	Various	-	5/8 X 3/4	2,306
2 1/2	Various	-	3/4	33
3	Various	-	1	1,918
4	Various	109,588	1 1/2	
5	Various	-	2	259
6	Various	301,074	3	21
8	Various	120,024	4	1
10	Various	2,800	5	1
12	Various	53,483	6	5
16	Various	32,756	7	
18	Various	25		
20	Various	2,722	Unknown	72
24	Various	11,685		
	TOTAL =	634,157	TOTAL =	4,616

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Air Stripping Facility for TCE removal, sodium hypochlorite disinfection

STRUCTURES:

Buildings and enclosures associated with wells and booster stations

OTHER:

COMPANY NAME	Arizona American Water Company (Agua Fria)
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
2	Various	-
3	Various	-
4	Various	68,450
5	Various	-
6	Various	667,793
8	Various	952,400
10	Various	70,132
12	Various	353,228
14	Various	-
16	Various	97,397
18	Various	133
20	Various	281
24	Various	4,828
Undetermined	Various	358,741
TOTAL =		2,573,383

CUSTOMERS METERS	
5/8 X 3/4	19,003
3/4	6,541
1	3,217
1 1/2	232
2	375
Comp. 3	107
Turbo 3	-
Comp. 4	1
Tubo 4	-
Comp. 6	5
Tubo 6	-
Comp. 8	2
TOTAL =	29,483

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Gas chlorination equipment and enclosures

STRUCTURES:

Buildings and enclosures associated with wells and booster stations

OTHER:

COMPANY NAME	Arizona American Water Company (Sun City)
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WATER COMPANY PLANT DESCRIPTION

MAINS

1	Various	-
3	Various	-
4	Various	159,670
5	Various	-
6	Various	817,399
8	Various	239,417
10	Various	121,093
12	Various	220,471
14	Various	367
16	Various	22,238
18	Various	2,473
Undetermined	Various	13,453
	TOTAL =	1,596,581

CUSTOMER METERS

5/8 X 3/4	19,460
3/4	783
1	420
1 1/2	1,611
2	621
Comp. 3	32
Turbo 3	-
Comp. 4	5
Turbo 4	-
Comp. 6	10
Turbo 6	-
Turbo 8	2
TOTAL =	22,944

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Gas chlorination equipment and enclosures

STRUCTURES:

Buildings and enclosures associated with wells and booster stations

OTHER:

N/A

COMPANY NAME	Arizona American Water Company (Sun City West)
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

2	Various	-
3	Various	-
4	Various	23,937.00
5	Various	-
6	Various	677,394.00
8	Various	80,571.00
10	Various	77,491.00
12	Various	91,080.00
14	Various	26,687.00
16	Various	19,201.00
18	Various	6,781.00
20	Various	1,901.00
24	N/A	-
Undetermined	Various	3,985.00
TOTAL =		1,009,028.00

CUSTOMER METERS

5/8 X 3/4	14,288
3/4	3
1	221
1 1/2	546
2	278
Comp. 3	11
Turbo 3	-
Comp. 4	2
Tubo 4	-
Comp. 6	2
Tubo 6	
TOTAL =	15,351

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Gas chlorinator equipment and enclosures

STRUCTURES:

Buildings and enclosures associated with wells and booster stations

OTHER:

COMPANY NAME	Arizona-American Water Company (Treatco Water)
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

2	N/A	
3	N/A	
4	PVC	6,836
5	N/A	
6	PVC	20,615
8	PVC	13,528
10	PVC	169
12	PVC	162,123
14	PVC	1,227
16	PVC	32,992
18	PVC	21,410
20	PVC	5,684
24	PVC	8,270
30	PVC	46,308
Undetermined		36,362
Total =		355,525

CUSTOMER METERS

5/8 X 3/4	
3/4	
1	3
1 1/2	9
2	41
3	3
4	5
6	4
8	2
10	1
12	1
TOTAL =	69

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Zenon micro-filtration system divided into four process trains with a total capacity of seven MGD.
Associated pumps, valves, piping, and instrumentation. Chlorine generation and injection equipment.
UV Disinfection completed but not on line, Chlorine contact chamber completed but not on line

STRUCTURES:

Process tank building, process control and equipment building, electrical building, administrative office building shared with the wastewater plant, block perimeter wall shared with the wastewater plant.

OTHER:

Six vehicles shared with the wastewater plant, one 1,000 kW generator and one 1,500 kW generator, and various tools and equipment associated with water treatment.

COMPANY NAME

Arizona American Water Company (Distco)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

2	N/A	
3	N/A	
4	PVC	25
5	N/A	
6	PVC	44,098
8	PVC	307,489
10	PVC	245
12	PVC	38,863
14	PVC	
16	PVC	266
18	PVC	1,064
20	PVC	25
24	PVC	
Undetermined	PVC	50,544
TOTAL =		442,619

CUSTOMER METERS

5/8 X 3/4	
5/8	11
3/4	4,553
1	3,194
1 1/2	85
2	94
3	30
4	
6	
	7,967

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Zenon micro-filtration system divided into four process trains with a total capacity of 3 MGD.
Associated pumps, valves, piping, and instrumentation. Chlorine feed and injection equipment.
UV Disinfection completed but not on line

STRUCTURES:

Process tank building, process control and equipment building, electrical building, administrative office building shared with the water plant, block perimeter wall shared with the water plant.
Six vehicles shared with the water plant, one 1,200 kW generator,
and various tools and equipment associated with wastewater treatment.

OTHER:

1 lift station with 2 5hp pumps with valves, piping, and instrumentation and 1 80 kW generator

COMPANY NAME	Arizona American Water Company (Tubac Valley)
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
4 and under	Various	28,468
6 and over	Various	74,145
TOTAL =		102,613

CUSTOMER METERS	
5/8 X 3/4	481
3/4	0
1	38
1 1/2	2
2	9
Comp. 3	7
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
TOTAL =	537

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Two Acc-u-tab systems and one liquid chlorine pump.

STRUCTURES:

Enclosures associated with wells and boosters

Three sheds covering chlorine equipment. 4X4, 6X10, 10X10 (in feet)

OTHER:

Administrative Trailer

COMPANY NAME	Arizona American Water Company - Mohave (Water)
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WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
2			5/8 X 3/4	14,542
3			3/4	8
4	PVC	256	1	284
5			1 1/2	0
6	PVC	33,284	2	407
6	D.I.	637	3"	35
8	PVC	85,931	4"	7
8	D.I.	1,635	6"	6
10	PVC	2,929		
12	PVC	8,674	Unknown	559
Over 4"	Various	1,002,593		
Under 4"	Various	17,961		
Total		1,153,900	TOTAL	15,848

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Gas chlorination equipment w/enclosures

STRUCTURES:

Buildings and enclosures associated with wells and booster stations, building utilized as an operations center. Administrative building/office.

OTHER:

See Attached

COMPANY NAME

Arizona American Water Company (Water)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	87,010	1,499,887	1,171,288
FEBRUARY	87,671	955,798	982,103
MARCH	88,337	1,092,992	1,351,928
APRIL	88,961	1,114,302	1,700,679
MAY	89,334	1,539,061	2,040,295
JUNE	90,199	2,045,100	2,180,114
JULY	91,263	2,051,643	2,461,601
AUGUST	91,881	1,923,132	2,066,167
SEPTEMBER	92,643	2,251,269	2,102,791
OCTOBER	93,040	2,025,689	2,068,610
NOVEMBER	93,714	1,673,540	1,488,856
DECEMBER	93,792	1,059,016	1,655,610
TOTAL		19,231,429	21,270,042

*Grand totals
overall*

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes☐ No

See District detail

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☐ No

See District detail

If yes, provide the GPCPD amount: _____ See District detail

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately)

See District detail

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME

Arizona American Water Company - Paradise Valley

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

JANUARY	4,693	235,593	157,340
FEBRUARY	4,694	114,719	137,180
MARCH	4,695	140,020	211,980
APRIL	4,712	189,886	293,590
MAY	4,715	237,126	351,170
JUNE	4,710	342,994	359,460
JULY	4,715	348,822	439,560
AUGUST	4,708	343,481	361,920
SEPTEMBER	4,711	363,276	357,520
OCTOBER	4,717	305,154	345,260
NOVEMBER	4,721	270,650	29,990
DECEMBER	4,719	148,656	343,829
TOTALS =		3,040,377	3,388,799

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes ☐ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ Yes ☐ No

If yes, provide the GPCPD amount: 1010*

What is the level of arsenic for each well on your system. _____ mg/l (SEE ATTACHED)
(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

*Estimate

COMPANY NAME

Arizona American Water Company - Paradise Valley

Arsenic Data by Well

Well PCX-1			0.008	mg/l	
Well 11			0.013	mg/l	
Well 12			0.011	mg/l	
Well 14			0.011	mg/l	
Well 15			0.011	mg/l	
Well 16			0.013	mg/l	
Well 17			0.009	mg/l	

COMPANY NAME

Arizona American Water Company - Agua Fria

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED (Thousands)
JANUARY	22,033	269,953	222,259
FEBRUARY	22,400	199,283	189,487
MARCH	22,830	268,792	260,069
APRIL	23,147	147,151	330,044
MAY	23,337	276,848	386,687
JUNE	23,903	447,496	411,918
JULY	24,642	378,407	477,954
AUGUST	25,103	439,079	382,355
SEPTEMBER	25,708	408,464	434,741
OCTOBER	26,004	429,688	387,527
NOVEMBER	26,508	336,621	345,105
DECEMBER	26,514	292,599	300,796
TOTALS =		3,894,381	4,128,942

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes ☐ () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ (X) Yes ☐ () No

If yes, provide the GPCPD amount: 204*

What is the level of arsenic for each well on your system. _____ mg/l
(If more than one well, please list each separately) **(SEE ATTACHED)**

Note: If you are filing for more than one system, please provide separate data sheets for each system.

*Estimate

COMPANY NAME

Arizona American Water Company - Agua Fria

Arsenic Data by Well

			Date		Result	Unit	Comments
04-07-695	1.1	Well (55-623682)	11/08/00		0.018	mg/l	
04-07-695	1.2		01/10/00		0.018	mg/l	source approval sample
04-07-695	1.4		09/11/01		0.029	mg/l	source approval sample
04-07-695	1.5		unknown		0.014	mg/l	source approval sample
04-07-695	2.1	Well N29A (55-553671	11/08/00		0.011	mg/l	
04-07-695	2.2	Well (55-554002)	11/08/00		0.007	mg/l	
04-07-695	2.3		09/11/00		0.016	mg/l	source approval sample
04-07-695	3.1		04/07/00	<	0.005	mg/l	source approval sample
04-07-695	4.1	Well 35C (55-604498)	11/08/00		0.002	mg/l	
04-07-695	4.2	Well (55-555779)	11/08/00		0.006	mg/l	
04-07-695	4.2	Well (55-555779)	08/08/96		0.008	mg/l	
04-07-695	5.1	Well 2B (55-514145)	11/08/00		0.012	mg/l	
04-07-695	5.1	Well 2B (55-514145)	12/10/96		0.035	mg/l	split w/ Aerotech & Bolin
04-07-695	5.1	Well 2B (55-514145)	12/10/96		0.042	mg/l	split w/ Aerotech & ATEL
04-07-695	5.1	Well 2B (55-514145)	12/10/96		0.046	mg/l	split w/ ATEL & Bolin
04-07-695	5.2	Well 26A (55-624692)	11/08/00		0.076	mg/l	
04-07-695	5.2	Well 26A (55-624692)	12/10/96		0.078	mg/l	split w/Aerotech & ATEL
04-07-695	5.2	Well 26A (55-624692)	12/10/96		0.082	mg/l	split w/ATEL & Bolin
04-07-695	5.2	Well 26A (55-624692)	12/10/96		0.068	mg/l	split w/Aerotech & Bolin
04-07-695	5.3	Well 1A (55-604500)	11/08/00		0.004	mg/l	
04-07-695	5.3	Well 1A (55-604500)	12/18/97		0.006	mg/l	
04-07-151		Well (55-612988)	11/08/00		0.005	mg/l	
04-07-151		Well (55-612988)	01/18/77		0.006	mg/l	
04-07-080	1.1	Well (55-803469)	11/07/00		0.003	mg/l	

COMPANY NAME

Arizona American Water Company - Sun City

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

JANUARY	22,521	366,067	256,757
FEBRUARY	22,602	204,104	217,952
MARCH	22,639	204,563	305,473
APRIL	22,782	284,348	402,855
MAY	22,803	355,109	485,737
JUNE	22,914	466,504	541,299
JULY	23,038	541,716	592,710
AUGUST	23,010	462,339	479,994
SEPTEMBER	23,009	490,045	460,919
OCTOBER	22,991	374,230	487,853
NOVEMBER	23,009	405,904	405,523
DECEMBER	23,011	202,517	357,460
TOTALS =		4,357,446	4,994,532

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(X) Yes () No

If yes, provide the GPCPD amount: 255*

What is the level of arsenic for each well on your system. _____mg/l
(If more than one well, please list each separately) **(SEE ATTACHED)**

Note: If you are filing for more than one system, please provide separate data sheets for each system.

*Estimate

COMPANY NAME

Arizona American Water Company - Sun City

Arsenic Data by Well

			Date	<>	Result	Unit	Comments
04-07-099	1.1	Well 18B (55-606529)	11/06/00		0.005	mg/l	
04-07-099	1.1	Well 18B (55-606529)	10/26/76		0.006	mg/l	
04-07-099	1.2	Well 18C2 (55-608176)	09/24/97		0.006	mg/l	
04-07-099	2.1	Well 30A (55-606532)	11/06/00		0.005	mg/l	
04-07-099	2.1	Well 30A (55-606532)	10/26/76		0.006	mg/l	
04-07-099	2.2	Well 19B (55-606530)	11/07/00		0.006	mg/l	
04-07-099	2.2	Well 19B (55-606530)	10/26/76		0.008	mg/l	
04-07-099	2.3	Well 29A (55-606531)	11/07/00		0.008	mg/l	
04-07-099	2.4	Well 19C (55-608177)	07/15/99	<	0.005	mg/l	
04-07-099	3.1	Well 17E (55-606528)	11/06/00		0.006	mg/l	
04-07-099	4.1	Well 7C (55-606524)	11/06/00		0.007	mg/l	
04-07-099	4.1	Well 7C (55-606524)	10/26/76		0.012	mg/l	
04-07-099	5.1	Well 8D (55-606525)	11/06/00		0.005	mg/l	
04-07-099	5.2	Well 7B (55-606523)	11/06/00		0.006	mg/l	
04-07-099	5.3	Well 5D (55-606522)	11/06/00		0.005	mg/l	
04-07-099	5.3	Well 5D (55-606522)	10/26/76		0.006	mg/l	
04-07-099	5.4	Well 5A (55-606521)	11/06/00		0.004	mg/l	
04-07-099	5.4	Well 5A (55-606521)	10/26/76		0.012	mg/l	
04-07-099	5.5	Well 32C (55-606534)	11/06/00		0.005	mg/l	
04-07-099	5.5	Well 32C (55-606534)	10/26/76		0.006	mg/l	
04-07-099	6.1	Well 4C (55-606519)	11/06/00		0.012	mg/l	
04-07-099	6.2	Well 4D (55-606520)	11/06/00		0.006	mg/l	
04-07-099	6.2	Well 4D (55-606520)	10/26/76		0.008	mg/l	
04-07-099	6.3	Well 9A (55-606526)	11/06/00		0.006	mg/l	
04-07-099	6.3	Well 9A (55-606526)	08/10/79		0.01	mg/l	
04-07-099	8.1	Well 32D (55-536983)	11/06/00		0.004	mg/l	
04-07-099	8.2	Well 32B (55-606535)	11/06/00		0.004	mg/l	
04-07-099	8.3	Well 31D (55-606536)	11/06/00		0.004	mg/l	
04-07-099	---	Well 33B (55-606533)	04/29/77	<	0.005	mg/l	
04-07-099	---	Well 18C1 (55-608175)	09/22/97		0.006	mg/l	
04-07-099	---	Well 17A (55-606527)	09/25/85	<	0.02	mg/l	

COMPANY NAME

Arizona American Water Company - Sun City West

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

JANUARY	15,364	195,740	128,100
FEBRUARY	15,369	111,365	112,543
MARCH	15,365	117,510	148,522
APRIL	15,355	134,672	172,186
MAY	15,332	157,667	191,619
JUNE	15,320	200,080	203,000
JULY	15,318	156,745	220,436
AUGUST	15,319	95,284	189,609
SEPTEMBER	15,326	323,942	189,335
OCTOBER	15,340	173,454	200,604
NOVEMBER	15,362	171,602	174,355
DECEMBER	15,366	101,569	154,715
TOTALS =		1,939,630	2,085,024

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes ☐ () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ (X) Yes ☐ () No

If yes, provide the GPCPD amount: 202*

What is the level of arsenic for each well on your system. _____mg/l **(SEE ATTACHED)**

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

*Estimate

COMPANY NAME

Arizona American Water Company - Sun City West

Arsenic Data by Well

04-07-150	2.5	Well 21B (55-612959)	11/07/00	0.019	mg/l	
04-07-150	2.4	Well 21C (55-520840)	11/07/00	0.024	mg/l	
04-07-150	2.3	Well 22A (55-610214)	11/07/00	0.007	mg/l	
04-07-150	2.2	Well 23A (55-610215)	11/07/00	0.004	mg/l	
04-07-150	2.2	Well 23A (55-610215)	09/06/88	0.02	mg/l	
04-07-150	2.1	Well 23B (55-547408)	11/07/00	0.005	mg/l	
04-07-150	2.1	Well 23B (55-547408)	09/22/97	0.006	mg/l	
04-07-150	1.2	Well 27A (55-514405)	07/13/99	0.013	mg/l	
04-07-150	1.2	Well 27A (55-514405)	09/06/88	0.022	mg/l	
04-07-150	1.3	Well 28A (55-612963)	11/07/00	0.017	mg/l	
04-07-150	1.1	Well 28B (55-547409)	11/07/00	0.032	mg/l	
04-07-150	1.4	Well 34A (55-610219)	11/07/00	0.036	mg/l	
04-07-150	1.5	Well 34B (55-610220)	11/07/00	0.038	mg/l	

COMPANY NAME

Arizona American Water Company - TreatCo, Potable

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

JANUARY	1	83,356	83,356
FEBRUARY	1	69,793	69,793
MARCH	1	94,084	94,084
APRIL	1	123,150	123,150
MAY	1	142,677	142,677
JUNE	1	155,133	155,133
JULY	1	168,003	168,003
AUGUST	1	153,359	153,359
SEPTEMBER	1	157,447	157,447
OCTOBER	1	163,143	163,143
NOVEMBER	1	138,153	138,153
DECEMBER	1	125,065	125,065
TOTALS		1,573,363	1,573,363

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes☐ () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ () Yes☒ (X) No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system. _____mg/l

(If more than one well, please list each separately)

55-577504 0.009 mg/l

55-577505 0.002 mg/l

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME

Arizona American Water Company - TreatCo, Non-potable

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

JANUARY	52	32,947	60,580
FEBRUARY	50	72,096	45,725
MARCH	55	74,050	54,470
APRIL	55	14,665	61,432
MAY	55	85,214	82,913
JUNE	60	82,997	92,764
JULY	61	103,310~	100,143
AUGUST	61	60,007	77,887
SEPTEMBER	59	103,922	75,323
OCTOBER	59	101,082	71,534
NOVEMBER	59	74,140	59,162
DECEMBER	59	184	54,593
TOTALS		804,614	836,526

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: N/A

What is the level of arsenic for each well on your system. _____mg/l
(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME	Arizona American Water Company - Treatco
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Arsenic Data by Well

04-07-504		Well 1A	05/31/00		0.066	mg/l	Not owned by AAW; disconnected from system
04-07-504		Well 1A	05/08/00		0.068	mg/l	Not owned by AAW; disconnected from system
04-07-504		Well 2			0.009	mg/l	
04-07-504		Well 3			0.002	mg/l	

COMPANY NAME

Arizona American Water Company - Distco

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

JANUARY	5,824	123,218	83,356
FEBRUARY	5,939	47,028	69,793
MARCH	6,018	51,089	94,084
APRIL	6,153	73,368	123,150
MAY	6,261	97,097	142,677
JUNE	6,368	114,861	155,133
JULY	6,420	124,732	168,003
AUGUST	6,497	115,972	153,359
SEPTEMBER	6,579	141,595	157,447
OCTOBER	6,595	230,833	163,143
NOVEMBER	6,663	87,381	138,153
DECEMBER	6,696	48,023	125,065
TOTALS		1,255,197	1,573,363

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes ☐ () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ () Yes ☒ (X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l
(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME

Arizona American Water Company - Tubac Valley

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

JANUARY	497	6,411	6,441
FEBRUARY	498	4,549	7,059
MARCH	500	5,442	7,952
APRIL	503	7,302	10,131
MAY	507	8,428	11,479
JUNE	507	9,186	15,132
JULY	506	13,757	14,548
AUGUST	503	10,443	7,992
SEPTEMBER	502	5,785	10,931
OCTOBER	509	10,551	12,046
NOVEMBER	515	11,490	8,824
DECEMBER	514	8,095	7,962
TOTALS =		101,439	120,497

*Adjustment for billing error

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ (X) Yes ☐ () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☒ (X) Yes ☐ () No

If yes, provide the GPCPD amount: 246*

What is the level of arsenic for each well on your system.

(If more than one well, please list each separately) **(SEE ATTACHED)**

Note: If you are filing for more than one system, please provide separate data sheets for each system.

*Estimate

COMPANY NAME	Arizona American Water Company - Tubac
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Arsenic Data by Well

04-12-001		Well TU2 (55-604371)	11/13/00		0.030	mg/l	
04-12-001		Well TU3 (55-604370)	11/13/00		0.003	mg/l	
04-12-001		Well TU4 (55-505043)	11/13/00		0.036	mg/l	

COMPANY NAME

Arizona American Water Company - Mohave (Water)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

JANUARY	14,590	173,226	158,062
FEBRUARY	14,681	120,660	122,841
MARCH	14,798	126,482	167,073
APRIL	14,820	127,806	166,443
MAY	14,890	162,504	222,119
JUNE	14,971	210,142	221,601
JULY	15,113	195,204	252,177
AUGUST	15,217	219,160	231,240
SEPTEMBER	15,280	232,498	232,395
OCTOBER	15,345	213,616	216,714
NOVEMBER	15,392	161,032	185,601
DECEMBER	15,427	114,860	167,981
TOTAL		2,057,190	2,344,247

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately)

See Attachment

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME

Arizona American Water Company - Mohave

Arsenic Data by Well

08-032	55-603477		0.002	mg/l	
08-032	55-603473		0.002	mg/l	
08-032	55-603472		0.002	mg/l	
08-032	55-509446		ND		
08-032	55-519149		0.004	mg/l	
08-032	55-506309		0.001	mg/l	
08-037	55-559559	<	0.0030	mg/l	
08-062	55-603417		0.001	mg/l	
08-062	55-556101		0.001	mg/l	
08-137	55-557919		0.0083	mg/l	

COMPANY NAME

Arizona American Water Company - Havasu (Water)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

JANUARY	1,435	13,376	15,037
FEBRUARY	1,437	12,201	9,730
MARCH	1,436	10,960	8,221
APRIL	1,433	11,954	17,698
MAY	1,433	16,391	23,217
JUNE	1,445	15,707	24,674
JULY	1,449	20,947	28,067
AUGUST	1,462	24,008	28,452
SEPTEMBER	1,468	24,295	26,733
OCTOBER	1,479	23,938	20,786
NOVEMBER	1,484	16,567	3,990
DECEMBER	1,485	17,448	18,144
TOTAL		207,792	224,749

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately)

See Attachment

Note: If you are filing for more than one system, please provide separate data sheets for each system.

PROPERTY TAXES (both water and sewer)

Amount of actual property taxes paid during Calendar Year 2005 was: \$2,113,263.39

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

APR 19 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES**VERIFICATION**

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Assistant Treasurer</u>
COMPANY NAME	<u>Arizona American Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

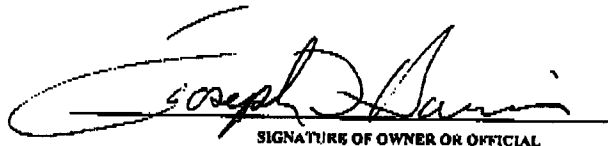
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

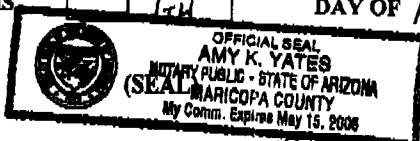

SIGNATURE OF OWNER OR OFFICIAL

623-445-2430

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19th DAY OF AprilMY COMMISSION EXPIRES MAY 15, 2006

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>April 19</u> .20 <u>06</u>


SIGNATURE OF NOTARY PUBLIC

CHECK CONTAINS VOID PATTERN, MICROPRESSURE BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK - HOLD AT AN ANGLE TO VIEW

American WaterPO Box 5088
Mt. Laurel, NJ 08054PNC BANK, NA
NEW JERSEY55-272
512

NO. 73026251

DATE 02/25/05

EIGHT HUNDRED THIRTEEN THOUSAND NINETEEN AND 16/100 *****

\$***813,019.16

VOID AFTER 90 DAYS

PAY TO THE
ORDER OF :Maricopa Cty. Treasurer
PO Box 78574
Phoenix AZ 85062-8574

RWE

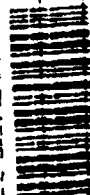
AUTHORIZED SIGNATURE

⑈73026251⑈ ⑆031202770⑆ 8013584806⑈

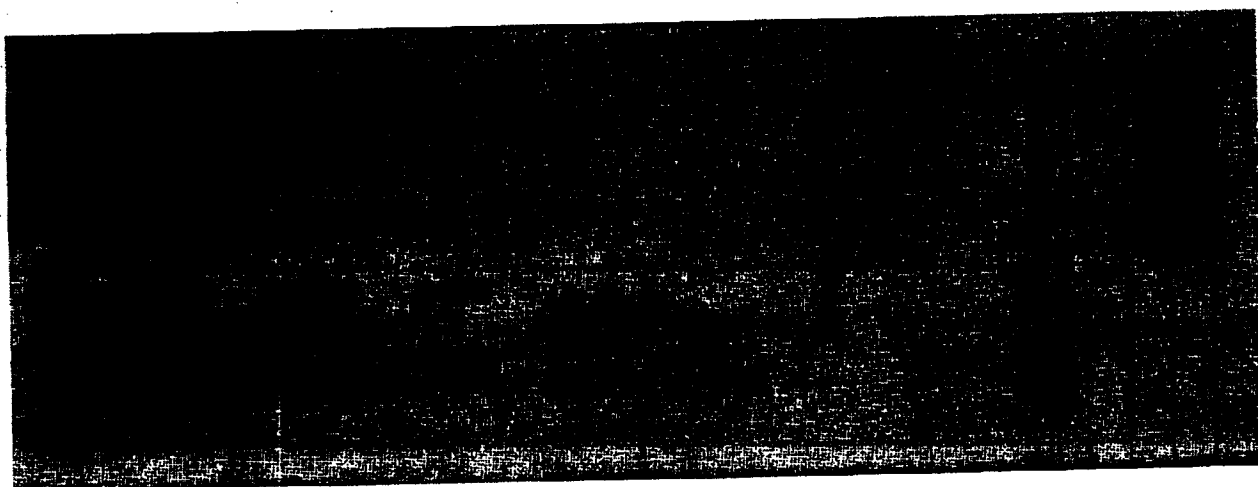
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IMAGED
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LPSI LOU KY 3600776549PROCESSED 021000021 03/04/05
55-760 03540 21
03072005 PK:06 E:732904 3789
3200282583100446368BANK ONE, NA
11119013314
03022005
5340129411MAR-205
2806802Maricopa Co. Treasurer
01-MAR-2005

6011 12623



X



American Water

PO Box 5088

Mt. Laurel, NJ 08054

PNC BANK, NA
NEW JERSEY

44-277
312

NO. 73026254

DATE 02/25/05

ONE HUNDRED THIRTY SEVEN THOUSAND FOUR HUNDRED TWENTY TWO AND 51/100 *****

\$***137,422.51

VOID AFTER 90 DAYS

PAY TO THE

ORDER OF :

Mohave County Treasurer

PO Box 712

Kingman AZ 86402-0712

RWE

93592520 x (23)

AUTHORIZED SIGNATURE

John 51702849

73026254 031202770 8013584806

0013742251

678 NA TEMPE AZ 03072005
TRACER 3433 089
1221-0527-8

IMAGED
03082005 PK101 E:6741

3735665779 3700314406

PROCESSED
SS-769
03082005 PK:06 E:7357
3700286201

UFB NA TEMPE 03042005
5145 04630318858
592: 1221-0527-8
8 ESO 37

X
BLACK - ONE-A - ARE
WELLS FARGO BANK ARIZONA, N.A.
PHOENIX, AZ 85012
122105278
FOR DEPOSIT ONLY
MOHAVE COUNTY TREASURER
JULIUS W. STEINER, JR.
DEPOSITION OF J. STEINER, JR.



CHECK CONTAINS A VOID PANTOGRAPH/MICROPRINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK — HOLD AT AN ANGLE TO VIEW

American Water
PO Box 5088
Mt. Laurel, NJ 08054

PNC BANK, NA
NEW JERSEY

25-277
312

NO. 73026253
DATE 02/25/05

NINE THOUSAND TWENTY AND 54/100 *****

\$*****9,020.54
VOID AFTER 90 DAYS

PAY TO THE
ORDER OF : Santa Cruz County Treasurer
PO Box 1150
Nogales AZ 85621

RWE

837-73-501
112-13037

John R. Dwyer
AUTHORIZED SIGNATURE

⑈73026253⑈ ⑆031202770⑆ 8013584806⑈ ⑆0000902054⑈

070040485 04-08-05 7800 03
085067999 55775577 001000014001
LPST LOU KY

PROCESSED
55-760
6402205 PAID 117877
3100470686

021000021 04/07/05
07797 21
06% 4124
3400481252

BANK OF AMERICA
1119013314
04032951

5640735467

PAY TO THE ORDER OF
BANK OF AMERICA
FOR DEPOSIT ONLY
C/O SANTA CRUZ COUNTY
SANTA CRUZ COUNTY TREASURER
6/1/05

PA LB	SPRETURN	11/17/05	-167.00	11/17/05
PA LB	DDRETURN	11/17/05	-24.67	11/17/05
PA LB	DDRETURN	11/17/05	-36.70	11/17/05
PA LB	SPRETURN	11/17/05	-823.58	11/17/05
PA LB	DDRETURN	11/17/05	-40.41	11/17/05
PA LB	DDRETURN	11/17/05	-67.47	11/17/05
PA LB	DDRETURN	11/17/05	-100.30	11/17/05
PA LB	DDRETURN	11/17/05	-75.64	11/17/05
PA LB	DDRETURN	11/17/05	-12.93	11/17/05
PA LB	DDRETURN	11/17/05	-15.28	11/17/05
PA LB	DDRETURN	11/17/05	-15.86	11/17/05
PA LB	SPRETURN	11/17/05	-96.00	11/17/05
			-1,473.84	11/17/05 Total

1,086.58

#0100093997#

!Do not endorse or write below this line.!

031000040
12/14/2005
6614747932

This is a LEGAL COPY of
your check. You can use it
the same way you would
use the original check.

5002/ET2T 12/13/2005
001700045000
1222000241

American Water		REC. DATE, RA NOV 17 2005	SHEET 13	NO. 73032489
PO Box 5082 Mt. Laurel, NJ 08054		DATE 10/13/05		
ONE HUNDRED FORTY TWO THOUSAND EIGHT HUNDRED FIFTY AND 75/100 *****				
PAY TO THE ORDER OF :		Mohave County Treasurer PO Box 712 Kingman AZ 86402-0712		
\$\$\$		S***142,850.75 VOID AFTER 90 DAYS		
		<i>John R. Dwyer</i> AUTHORIZED SIGNATURE		

#73032489# #031202770# 8013584806#

#0014285075#

#73032489#

#031202770#

8013584806#

#0014285075#

15:10151280
12142005
031000040 FRE: PHILA
ENT-0967 TAC-2028 FX-16

PROCESSED
55.760
21425 PM 11:30
4900516039

>1221000241 12/13/2005
005340071104

1119013314
5340076104

11:15 PM

RECEIVED ONLY
MOHAVE COUNTY TREASURER
PO BOX 712
KINGMAN AZ 86402-0712
4011 56114

Do not endorse or write below this line.

122000111 12/14/2005
6527975911
031000040 12/14/2005
6614747932

031000040
10/27/2005
L514737229

This is a LEGAL COPY of
your check. You can use it
the same way you would
use the original check.

1221000243 10/26/2005
005140461786

American Water

PO Box 308
Mt. Laurel, NJ 08054

PKC BANK, NA
NEW JERSEY

12-177
NJ

NO. 73032488

DATE 10/12/05

EIGHT THOUSAND NINE HUNDRED TWENTY FOUR AND 42/100

\$*****8,924.42

VOID AFTER 90 DAYS

PAY TO THE
ORDER OF :

SANTA CRUZ COUNTY TREASURER
PO Box 1150
Nogales AZ 85621

John R. Dwyer
AUTHORIZED SIGNATURE

73032488 *031202770* 8013584806*

/0000892442/

73032488

100312027700

8013584806*

/0000892442/

0115943404
10272005
031000040 FRE-PHILA
ENT=1755 TNC=1758 PK=05

10262005 2150 CREDITED TO PAYEE AEG
31723 0673 11981331 PH: USA
98143663 CHASE BANK NA
NORTH, TX

10262005
31723 0673
98143663
11981331
11981331

1221000243 10/26/2005
005140461786

1. Do not sign, stamp, or write on this line.
2. Do not sign, stamp, or write on this line.
3. Do not sign, stamp, or write on this line.

122000116 10/27/2005
L423826154
031000040 10/27/2005
L514737229

Do not endorse or write below this line.

COMPANY NAME

ARIZONA-AMERICAN WATER COMPANY (Water)

YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported -3,319,358Estimated or Actual Federal Tax Liability -1,161,775State Taxable Income Reported -5,974,872Estimated or Actual State Tax Liability -416,329

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/AAmount of Gross-Up Tax Collected N/ATotal Grossed-Up Contributions/Advances N/A

Decision No. 55774 states , in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member if a limited liability company or the sole proprietor, if a sole proprietorship.

N/A

SIGNATURE

DATEN/A

PRINTED NAME

TITLE

RECEIVED

APR 14 2006

VERIFICATION
AND
SWORN STATEMENT

Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Maricopa

NAME (OWNER OR OFFICIAL) TITLE

Joseph D Harris, Asst. Treasurer

COMPANY NAME

Arizona American Water Company

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

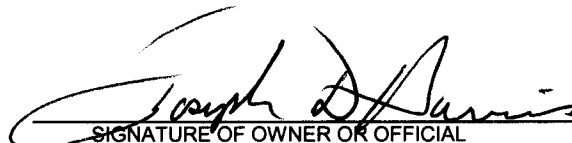
\$ 46,060,693

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 0.00

IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)


SIGNATURE OF OWNER OR OFFICIAL

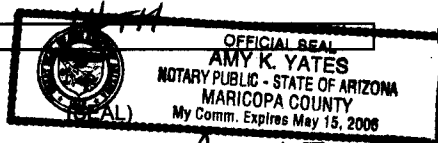
623 - 445 - 2430

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME MARICOPA
MONTH April 2006


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES MAY 15, 2006

RECEIVED

APR 14 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION
AND
SWORN STATEMENT

RESIDENTIAL REVENUE
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Maricopa

NAME (OWNER OR OFFICIAL) TITLE

Joseph D Harris, Asst. Treasurer

COMPANY NAME

Arizona American Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS,
PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED
THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT
STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD
COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING
SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01
ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS
OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS
RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 28,678,586

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 0.00

IN SALES TAXES BILLED, OR COLLECTED

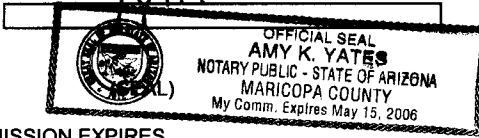
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL
623 - 445 - 2430
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



MY COMMISSION EXPIRES

DAY OF

NOTARY PUBLIC NAME	Amy K. Yates
COUNTY NAME	Maricopa
MONTH	April 2006


SIGNATURE OF NOTARY PUBLIC

60220



Arizona
American Water

**Compliance Section
Utilities Division**

Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

Legal Department

Name Craig A. Marks
Phone 623 445 2442
Fax 623 445 2451
E-Mail Craig.Marks@amwater.com

Via Hand Delivery

April 14, 2006

Re: Arizona-American Water Company's 2005 Annual Reports

Dear Sir or Madam:

As required by the Constitution of the State of Arizona, Article 15, Section 13; Arizona Revised Statutes, Section 40-204; and Commission Rules contained in the Arizona Administrative Code, enclosed are Arizona-American Water Company's 2005 Water and Sewer Annual Reports to the Utilities Division of the Arizona Corporation Commission.

Very truly yours,

Craig A. Marks
Corporate Counsel

Enclosure

RECEIVED
APR 14 2006
**Z Corporation Commissic
Director of Utilities**

Arizona American Water

101 Corporate Center
19820 N. 7th Street -
Suite 201
Phoenix, Arizona 85024
USA

T +1 623 445 2400
F +1 623 445 2451
I www.amwater.com